

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

12/01/14 thru 12/31/14

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18586	12/01/14	0030	TAYLOR PUBLISHING	150117	3,690.00
		865-36-6399-00-701-5-91-0-00	EXPENSES - ANNUAL		3,690.00
18579	12/01/14	0035	VARSITY SPIRIT FASHIONS	150111	210.40
18603	12/12/14	0035	VARSITY SPIRIT FASHIONS	150133	108.45
		865-36-6399-00-705-5-91-0-00	EXPENSES - HS CHEERLEADERS		318.85
18610	12/16/14	0405	MARCHING AUXILIARIES OF AMERICA	150139	586.00
		865-36-6399-00-707-5-91-0-00	EXPENSES - COLOR GUARD		586.00
18600	12/12/14	0054	BLOSSOM BARN	150130	60.00
		865-36-6399-00-708-5-91-0-00	EXPENSES - BAND		60.00
18577	12/01/14	0034	HARVEST FESTIVAL STOCK SHOW	150110	500.00
8578	12/01/14	0028	NATIONAL FFA ORGANIZATION	A15014	369.00
18583	12/03/14	0057	AREA VI GREENHAND CONFERENCE	150114	65.00
8591	12/05/14	0175	BEAR CREEK SMOKEHOUSE	150122	719.00
8592	12/05/14	0090	FRESH COUNTRY FUND RAISING	150123	7,914.90
8593	12/05/14	0012	SUPERIOR TROPHIES	150124	992.62
8594	12/09/14	0310	MCCLENDON VET SERVICE	150125	184.00
8595	12/09/14	0073	GLEN MARTIN	150126	950.00
8599	12/11/14	0097	CADDO PACKING	150129	148.34
8601	12/12/14	0203	MONOGRAM MADNESS	150131	489.00
8602	12/12/14	0090	FRESH COUNTRY FUND RAISING	150132	5,561.85
		865-36-6399-00-709-5-91-0-00	EXPENSES - FFA		17,893.71
8597	12/10/14	0008	THE MADE RITE CO.	15A128	37.00
8598	12/10/14	0081	B. T. SMITH DISTRIBUTING	15A127	23.80
		865-36-6399-00-710-5-91-0-00	EXPENSES - MS NHS		60.80
9589	12/08/14	0171	SAM'S WHOLESALE CLUB	150120	314.16
3596	12/10/14	0154	PRO PLAYER SUPPLY/DON HOWARTH	B15016	814.16
		365-36-6399-00-712-5-91-0-00	EXPENSES - ELEMENTARY		1,128.32
3604	12/15/14	0321	BOOSTERS INC.	150134	717.72
		165-36-6399-00-715-5-91-0-00	EXPENSES - DRAMA CLUB		717.72
1609	12/16/14	0300	AMERILAM	A15017	224.11
		165-36-6399-00-717-5-91-0-00	EXPENSES - ELEM A/R		224.11
585	12/03/14	0433	SYSCO	150116	558.11
608	12/16/14	0433	SYSCO	150138	55.91

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865-36-6399-00-718-5-91-0-00			EXPENSES - FCCLA		614.02
18606	12/16/14	0074	CARD SERVICE CENTER - VISA	150136	561.00
18611	12/18/14	0000	VENDOR Master Header	150140	15,464.00
865-36-6399-00-724-5-91-0-00			EXPENSES - CLEARING ACCOUNT		16,025.00
18587	12/03/14	0213	MARSHALL FLORAL	150118	60.00
865-36-6399-00-726-5-91-0-00			EXPENSES - HS V/M DRINKS		60.00
18597	12/10/14	0008	THE MADE RITE CO.	150128	148.00
18598	12/10/14	0081	B. T. SMITH DISTRIBUTING	150127	95.20
865-36-6399-00-728-5-91-0-00			EXPENSES - MS STUDENT COUNCIL		243.20
8584	12/09/14	0123	RACHEL WISE	150115	40.00
865-36-6399-00-738-5-91-0-00			EXPENSES - HS PROJECT UN		40.00
8607	12/16/14	0155	AMY ADAMS	150137	291.36
865-36-6399-00-744-5-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		291.36
8580	12/01/14	0251	KELLY DAILY	150112	83.00
8582	12/02/14	0242	SCI-PORT DISCOVERY CENTER	150113	782.00
8588	12/10/14	0099	RACHEL HAWKINS	150119	79.58
865-36-6399-00-745-5-91-0-00			EXPENSES - MIDDLE SCHOOL		944.58
8581	12/02/14	0192	BSN SPORTS	A15012	423.65
8581	12/02/14	0192	BSN SPORTS	A15013	187.50
865-36-6399-00-750-5-91-0-00			EXPENSES - HS VOLLEYBALL		611.15
3605	12/15/14	0070	TEXAS TEES	150135	240.00
865-36-6399-00-763-5-91-0-00			EXPENSES - DANCE TEAM		240.00
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					43,748.82
TOTAL FUND: 865 STUDENT ACTIVITY FUND					43,748.82
TOTAL EXPENDITURES:					43,748.82

Approved at the regular meeting of
the Waskom ISD Board of Trustees held
on Monday, January 12, 2015.

Christy Johnson, Secretary

Michael Allwhite, President